

DR-2 Disclosure Summary Page**DR-2**

| | | | | |
|--|--------------------------|---------------------------|------------------------|----------------|
| Cerro Gordo County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 10/19/2010 | |
| County: | Cerro Gordo | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/16/2010 12:43:12 PM | |
| Committee Code: | 9032 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 10/29/2010 12:20:29 AM | |
| Report Date: | 2010 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|-------------------------|--------------------|--------|------------------|--------------|
| Last Name: | Tynan | First Name: | Steven | MI: | D |
| Address: | 1311 North Jefferson | | | | |
| City: | Mason City | State: | IA | Zip Code: | 50401 |
| | | | | Phone: | 641-424-5261 |
| E-Mail: | StevenTynan@justice.com | | | | |

Chairperson

| | | | | | |
|-------------------|------------------------|--------------------|------|------------------|--------------|
| Last Name: | Stone | First Name: | John | MI: | R |
| Address: | 213 South Kentucky | | | | |
| City: | Mason City | State: | IA | Zip Code: | 50401 |
| | | | | Phone: | 641-423-3707 |
| E-Mail: | john_r_stone@yahoo.com | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$7,100.12 |
| Schedule A: Cash Contributions Total | \$3,104.75 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$10,204.87 |
| Schedule B: Expenditure Total | \$4,105.37 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$6,099.50 |

Additional Assets and Liabilities

| | |
|---|------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$2,200.00 |
| Schedule E: In-Kind Contributions | \$59.05 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|------------------------|
| Cerro Gordo County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 10/19/2010 |
| County: Cerro Gordo | Adjusted Due Date | |
| District: 0 | Filed Date | 10/16/2010 12:43:12 PM |
| Committee Code: 9032 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 10/29/2010 12:20:29 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/15/2010 | Check # 1460 | Clayton, Carol 2170 West State Mason City, IA 50401 | None | \$50.00 | |
| 2010 Wing Ding | | | | | |
| 7/15/2010 | Check # 6175 | Cole, Mary Pat 73 Briarstone Ct. Mason City, IA 50401 | None | \$25.00 | |
| 2010 Wing Ding | | | | | |
| 7/15/2010 | Check # cash | Jorgensen, Rick 12 Charlestown Square Mason City, IA 50401 | None | \$50.00 | |
| 2010 Wing Ding | | | | | |
| 7/15/2010 | Check # 1994 | MacDonald Nelson, Susan PO Box 188 Marble Rock, IA 50653-0188 | None | \$25.00 | |
| 2010 Wing Ding | | | | | |
| 7/26/2010 | 17103 Check # 1130 | URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401 | N/A | \$50.00 | |
| parade candy | | | | | |
| 7/26/2010 | 17103 Check # 1129 | URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401 | N/A | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 7/27/2010 | Check # 11593 | Counts, Lahoma 625 S. Grant Ave. Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 7/28/2010 | Check # 3970 | Foster, Lionel P.O. Box 564 221 3rd St. NW, Apt 2 Mason City, IA 50402 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 7/28/2010 | Check # 9316 | May, Dennis 3994 Thrush Ave. Kensett, IA 50448 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 7/31/2010 | Check # | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$1.11 | |
| Checking interest | | | | | |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|------------------------|
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| Political Party: Democratic | Amendment Date | 10/29/2010 12:20:29 AM |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/31/2010 | Check # | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$0.21 | |
| Savings interest | | | | | |
| 8/1/2010 | Check # 4619 | Barron, John 15411 300th Ct. Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/1/2010 | Check # 7036 | Braastad, Carolyn 734 N. Carolina Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/1/2010 | Check # 6945 | Feustel, Janice 7 College Circle Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/1/2010 | Check # 7797 | Hill, David 1618 S. Delaware Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/1/2010 | Check # 9238 | Taylor, Jerry 693 3rd Street SE Mason City, IA 50401 | None | \$125.00 | X |
| 2010 Wing Ding | | | | | |
| 8/4/2010 | Check # 16904 | Dole, Karen 1413 10th St. SW Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/5/2010 | Check # 4546 | Johnk, Barbara 305 Meadow Lane Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/5/2010 | Check # 8267 | Steinfort, Patricia 304 3rd St. NE Apt 305 Mason City, IA 50401 | N/A | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/5/2010 | Check # 6882 | Stone, John 213 S. Kentucky Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |

Schedule A: Contributions

Sch-A

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 8/6/2010 | Check # 3809 | Groniga, John 1608 N. Carolina Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/6/2010 | Check # 3201 | Schladweiler, Kathryn 502 S. Ohio #4 Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/9/2010 | Check # 5478 | Crimmins, Roger 418 1st St. SE Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/10/2010 | Check # 9195 | Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/11/2010 | Check # cash | Dahl, Allan P.O. Box 270 Manly, IA 50456 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/11/2010 | Check # 3444 | Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/11/2010 | Check # 1449 | Logan, Nancy 1007 3rd NW Mason City, IA 50401 | N/A | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/11/2010 | Check # cash | Lovik, Mark 706 6th Place SE Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/11/2010 | Check # 2996 | Stachon, Kathy 4617 153rd Street Urbandale, IA 50323 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Adams, Michael 302 N. Oak St. Rockwell, IA 50469 | None | \$150.00 | X |

Schedule A: Contributions**Sch-A**

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|-------------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2010 Wing Ding 6 tix | | | | | |
| 8/12/2010 | Check # cash | Cottrell, Mark 1856 430th St. Kensett, IA 50448 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 8366 | Grandon, Michael 304 North Shore Dr. Clear Lake, IA 50428 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 10758 | Ingham, Mary 7171 170th Street Clear Lake, IA 50428 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Jorgensen, Rick 12 Charlestown Square Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 8376 | Jorgensen, Vance PO Box 1664 Mason City, IA 50402-1664 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 1893 | Krogh, Kerry Dolch 314 Willowbrook Dr. Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Lapointe, Timothy 291 Lakeview Dr. Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Lauritsen, Chris 1219 S. Virginia Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Lewis, Darrell 333 E. Grand - #32 Des Moines, IA 50309 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|------------------------|
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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/12/2010 | Check # cash | Lincoln, Sandi 1219 S CAROLINA AVE Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Murphy, Dave 909 2nd Avenue Clear Lake, IA 50428 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 8009 | Nelson, Shirley 6736 Eagle Avenue RR 1, Box 153 Thornton, IA 50479 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 5434 | Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428 | None | \$100.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 6041 | Ragan, Amanda & Jim 361 S. Pennsylvania Unit 1-D Mason City, IA 50401 | None | \$75.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 2007 | Robinson, Diane 1418 Plymouth Road Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 4334 | Samsel, Coni 316 S. Pennsylvania Apt. 3B Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 6894 | Stone, John 213 S. Kentucky Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 5327 | Sunner, Gail 414 E. Lake St., #5 Ventura, IA 50482 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|------------------------|
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| Political Party: Democratic | Amendment Date | 10/29/2010 12:20:29 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|----------------------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 8/12/2010 | Check # cash | Sweetman, Charles & Nancy 361 S. Pennsylvania Mason City, IA 50401 | None | \$100.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 6498 | Tynan, Steven 1311 N. Jeff. Mason City, IA 50401 | None | \$100.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Wann, Janet 413 S. Carolina Ave. Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # cash | Willett, Tom 10485 Wheelerwood Mason City, IA 50401 | None | \$25.00 | X |
| 2010 Wing Ding | | | | | |
| 8/12/2010 | Check # 2944 | Wright, Patricia 1815 Springview Drive Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/13/2010 | Check # 6755 | Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433 | None | \$100.00 | |
| parade candy | | | | | |
| 8/13/2010 | Check # 1122 | Hickok, Craig 221 7th Street NW Mason City, IA 50401 | None | \$50.00 | X |
| 2010 Wing Ding | | | | | |
| 8/19/2010 | 9098 Check # 009084 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | N/A | \$500.00 | |
| HQ rent reimbursement Aug - Sept | | | | | |
| 8/24/2010 | Check # 8492 | Rick, Doreen 502 River Bend Ct. Mason City, IA 50401 | None | \$100.00 | |
| 8/31/2010 | Check # | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$1.51 | |
| checking & savings | | | | | |

Schedule A: Contributions**Sch-A**

| | |
|--|--------------------------|
| Cerro Gordo County Democratic Central Committee | |
| Committee Type: | County Central Committee |
| County: | Cerro Gordo |
| District: | 0 |
| Committee Code: | 9032 |
| Political Party: | Democratic |

| | |
|---------------------------|------------------------|
| Status: | Filed |
| Statutory Due Date | 10/19/2010 |
| Adjusted Due Date | |
| Filed Date | 10/16/2010 12:43:12 PM |
| Postmark Date | |
| Amendment Date | 10/29/2010 12:20:29 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 9/30/2010 | Check # | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$1.92 | |
| both NICCU accounts | | | | | |
| 10/14/2010 | Check # 6845 | Scheetz, Debbie 644 7th Street NE Mason City, IA 50401 | None | \$25.00 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$929.75 |
| Total Fundraiser Contributions | \$2,175.00 |
| Grand Total All Contributions | \$3,104.75 |

Schedule B: Expenditures**Sch-B**

| | |
|--|--------------------------|
| Cerro Gordo County Democratic Central Committee | |
| Committee Type: | County Central Committee |
| County: | Cerro Gordo |
| District: | 0 |
| Committee Code: | 9032 |
| Political Party: | Democratic |

| | |
|---------------------------|------------------------|
| Status: Amended | |
| Statutory Due Date | 10/19/2010 |
| Adjusted Due Date | |
| Filed Date | 10/16/2010 12:43:12 PM |
| Postmark Date | |
| Amendment Date | 10/29/2010 12:20:29 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|---------------------|--------------------|
| 7/23/2010 | Check # 1604 | Tsaregorodtsev, Andrei 517 1st Street NW Mason City, IA 50401 | HQ Expenses | \$0.00 |
| HQ utilities rent (\$397.10 check voided. Split into separate checks.) | | | | |
| 8/1/2010 | Check # 1608 | Absolute Waste Removal 15337 Partridge Avenue Mason City, IA 50401 | HQ Expenses | \$20.00 |
| garbage bill | | | | |
| 8/1/2010 | Check # 1607 | Active Sports Centers, Inc. 517 1st Street NW Mason City, IA 50401 | HQ Expenses | \$60.00 |
| Check to HQ landlord for plumbing & air conditioner repair. (Rent) | | | | |
| 8/1/2010 | Check # 1606 | Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066 | HQ Expenses | \$264.05 |
| electricity bill | | | | |
| 8/1/2010 | Check # 1605 | Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066 | HQ Expenses | \$21.05 |
| gas bill | | | | |
| 8/1/2010 | Check # 1609 | Mason City Public Utilities 10 First Street NW Mason City, IA 50401 | HQ Expenses | \$32.00 |
| water bill | | | | |
| 8/26/2010 | Check # 1372 | Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428 | Reverse Transaction | (\$59.05) |
| Voided out check # 1372 from March 24, 2010, which was never cashed. Listed as In-Kind contribution instead. | | | | |
| 9/16/2010 | Check # 1612 | Absolute Waste Removal 15337 Partridge Avenue Mason City, IA 50401 | HQ Expenses | \$20.00 |
| garbage bill | | | | |
| 9/16/2010 | Check # 1610 | Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066 | HQ Expenses | \$22.45 |
| gas bill | | | | |
| 9/16/2010 | Check # 1611 | Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066 | HQ Expenses | \$361.31 |
| electricity bill | | | | |

Schedule B: Expenditures

Sch-B

| | |
|--|--------------------------|
| Cerro Gordo County Democratic Central Committee | |
| Committee Type: | County Central Committee |
| County: | Cerro Gordo |
| District: | 0 |
| Committee Code: | 9032 |
| Political Party: | Democratic |

| | |
|---------------------------|------------------------|
| Status: | Amended |
| Statutory Due Date | 10/19/2010 |
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| Filed Date | 10/16/2010 12:43:12 PM |
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| Amendment Date | 10/29/2010 12:20:29 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|------------------------|--------------------|
| 9/16/2010 | Check # 1614 | Cerro Gordo County Treasurer 220 North Washington Mason City, IA 50401 | HQ Expenses | \$801.71 |
| One-half (1/2) of Real Estate taxes as partial payment of rent. | | | | |
| 9/16/2010 | Check # 1613 | Mason City Public Utilities 10 First Street NW Mason City, IA 50401 | HQ Expenses | \$32.12 |
| water bill | | | | |
| 9/27/2010 | 9082 Check # 1615 | Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449 | Fund-Raiser (Holding) | \$1,033.30 |
| our share of 2010 Wing Ding expenses | | | | |
| 10/4/2010 | Check # 1618 | Absolute Waste Removal 15337 Partridge Avenue Mason City, IA 50401 | HQ Expenses | \$20.00 |
| garbage bill | | | | |
| 10/4/2010 | Check # 1617 | Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066 | HQ Expenses | \$420.46 |
| electricity bill | | | | |
| 10/4/2010 | Check # 1616 | Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066 | HQ Expenses | \$23.85 |
| gas bill | | | | |
| 10/4/2010 | Check # 1619 | Mason City Public Utilities 10 First Street NW Mason City, IA 50401 | HQ Expenses | \$32.12 |
| water bill | | | | |
| 10/11/2010 | Check # 1620 | Maske for Congress P.O. Box 20 Truro, IA 50257 | Political Contribution | \$500.00 |
| Political Contribution | | | | |
| 10/11/2010 | 1867 Check # 1623 | Meyer for State House 1360 487th Street St. Ansgar, IA 50472 | Political Contribution | \$500.00 |
| political contribution | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$4,105.37 |
|---------------------|-------------------|

Schedule D: Incurred Indebtedness**Sch-D**

| | | |
|--|---------------------------|------------------------|
| Cerro Gordo County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 10/19/2010 |
| County: Cerro Gordo | Adjusted Due Date | |
| District: 0 | Filed Date | 10/16/2010 12:43:12 PM |
| Committee Code: 9032 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 10/29/2010 12:20:29 AM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|--|--|--|---|
| 9/28/2010 | Amanda Ragan for Iowa Senate (1336) 361 S. Penn. 1D Mason City, IA 50401 | Political Contribution Approved by Central Committee 9/28/2010 | \$1,000.00 |
| 9/28/2010 | Citizens for Sharon Steckman (1747) 1038 15th St. NE Mason City, IA 50401-1420 | Political Contribution Approved by Central Committee 9/28/2010 | \$1,000.00 |
| 9/28/2010 | Doug Nelson Committee (18113) 8378 Heather Ave Clear Lake, IA 50428 | Political Contribution Approved by Central Committee 9/28/2010 | \$200.00 |
| Total Balance Owed at Close of Reporting Period | | | \$2,200.00 |

Schedule E: In Kind Contributions**Sch-E**

| | |
|--|--------------------------|
| Cerro Gordo County Democratic Central Committee | |
| Committee Type: | County Central Committee |
| County: | Cerro Gordo |
| District: | 0 |
| Committee Code: | 9032 |
| Political Party: | Democratic |

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| Amendment Date | 10/29/2010 12:20:29 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|---|--|---|-----------------------------|---------------------|
| 8/26/2010 | Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428 | None | Advertising Check dated March 24, 2010, never cashed. Changed to in-kind contribution of web-site. | \$59.05 | |

| | |
|--|----------------|
| Total Estimated Fair Market Value | \$59.05 |
|--|----------------|